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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

FINANCIAL STATEMENTS
31 DECEMBER 2025

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CHARITY NUMBER 1134193

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Trustees' Annual Report for the year ended 31 December 2025

Reference and administration details

Charity name

The York Diocesan Ministers' Relief (2009) Fund

Registered charity number

The charity was created under a scheme dated 4 September 2009 which was amended on 17 September 2025. On 31 December 2009 The York Diocesan Ministers' Relief Fund, The Diocese of York North Riding Charitable Fund (1114377) and York West Riding Charitable Society (1002028) gifted their assets to the charity. The registered charity number is 1134193. On 31 December 2025 the charity merged with The Turner Hudson Retired Clergy Fund (501629) and The York Diocesan Clergy Dependants Fund (1137992).

Charity's principal address

Diocesan House
Amy Johnson Way
Clifton Moor
York
YO30 4XT

Names of the charity trustees who manage the charity

The charity is administered by its managing trustees. During 2025 and to the date of this report, except where indicated, the trustees were as follows:

Ex Officio trustees:

The Venerable A Bloor	- Archdeacon of Cleveland
The Venerable AC Broom	- Archdeacon of the East Riding
The Venerable EC Hassall	- Archdeacon of York (appointed 10 January 2026)
The Venerable SJ Rushton	- Archdeacon of York (resigned 31 March 2025)
Canon PJ Warry	- Diocesan Secretary

Nominated trustees:

Mr J Longbottom
Mr D Millican

Co-opted trustees:

Mrs HS Truefitt

Structure, governance and management

Type of governing document

Scheme of the Charity Commissioners dated 4 September 2009 as amended on 17 September 2025.

Objectives and activities

In order for the charity to be able to receive the assets of The Turner Hudson Retired Clergy Fund and the York Diocesan Clergy Dependants Fund the charity amended its objects to encompass the objects of the other two charities. The new objects represent the combined objects of the three charities and have been modernised to reflect the current social and economic circumstances in which the charities operate. The main object of the charity is now:

To relieve the charitable need, hardship and distress among:

a. clergy who reside or serve, or have served, in the Diocese of York and their dependants;
b. dependants of deceased clergy who were at the time of their death resident in the Diocese of York and had at any time previous thereto served in the Diocese of York;
c. the former spouses and partners of clergy who serve in the Diocese of York, who have not subsequently remarried or entered into a civil partnership;
d. stipendiary licensed workers who serve or have served in the Diocese of York and their dependants;

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e. retired, former stipendiary, licensed lay workers who reside in the Diocese of York and their dependants;
f. the spouses, partners and dependants of deceased stipendiary licensed lay workers who were at the time of their death residents in the Diocese of York and had at any time previous thereto served in the Diocese of York; and
g. the former spouses and partners of stipendiary licensed lay workers who serve in the Diocese of York who have not subsequently remarried or entered a civil partnership

Statement of trustees' responsibilities
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, applicable accounting regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

Achievements and performance

Achievements
During the year the trustees made 29 grants (2024: 28) to beneficiaries totalling £64,994 (2024: £59,308). Before the transfer in of investments from the Turner Hudson Retired Clergy Fund (£111,789) and The York Diocesan Clergy Dependants Fund (£195,755) the market value of the trust's underlying investments reduced by £73,989 (2024: £42,112 increase). The combined impact of the transfers in and the reduction in market value gave a closing balance on investments of £2,084,281 (2024: £1,850,726).

Financial Review
The total value of the fund increased by £287,465 - £380,545 related to the transfer in of assets previously held by the Turner Hudson Fund and the York Diocesan Clergy Dependants Fund and there was also a substantial reduction in the value of the Trust's underlying investments of £73,989 (2024: £42,112 increase) The total reserves at 31 December 2025 were £2,187,219 (2024: £1,899,754) of which £260,757 (2024: £196,161) was unrestricted and £1,926,462 (2024: £1,703,593) was permanent endowment.

Reserves
The level of unrestricted reserves (£260,757 at 31 December 2025) is considered by the trustees to be sufficient to allow them to make grants under the charity's primary object, that is for the relief of need, and also under its secondary object, that is in order to further the religious and other charitable work of the Church of England in the area of benefit.

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Trustees' Annual Report for the year ended 31 December 2025 (cont'd)

The Trustees have determined that should unrestricted reserves reduce to £80,000 it will be necessary for them to reconsider this decision and to prioritise grants which are focussed on the relief of need, hardship and distress. In selecting the £80,000 floor, the Trustees are mindful of the need to have in reserve sufficient funds available to meet the needs of occasional cases that require a larger than average grant.

As the year end reserves are significantly above this level, the Trustees continue to seek additional grant making opportunities.

Public Benefit
The Trustees are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the trust. The Trustees believe that the objectives of the trust meet the public benefit requirements and that the activities for the year are in accordance with the objectives.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the trustees

Canon P J Warry
24th April 2026

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Independent Examiner's Report to The Trustees of The York Diocesan Ministers' Relief (2009) Fund

I report to the Trustees on my examination of the accounts of The York Diocesan Ministers' Relief (2009) Fund for the year ended 31 December 2025 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner
As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I a member of the Institute of Chartered Accountants (England and Wales), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:
Saffery LLP
1F568C43DB2B438...
Sally Appleton FCA
Saffery LLP
10 Wellington Place
Leeds
LS1 4AP

Date: 28 October 2026

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2025

	Notes	Unrestricted Funds	Permanent Endowment Funds	**Total 2025**	Total 2024
		£	£	**£**	£
Income and endowments from:					
Investments	3	52,853	-	**52,853**	52,409
Transfer in from Turner Hudson		47,741	105,307	**153,048**	
Transfer in from York Diocesan Clergy Dependants Fund		42,558	184,939	**227,497**	
Total income		143,152	290,246	**433,398**	52,409
Expenditure on:					
Charitable activities	4	64,994	-	**64,994**	59,308
Governance costs	4	6,950	-	**6,950**	2,936
Total expenditure		71,944	-	**71,944**	62,244
Net income before investment (losses)/gains		71,208	290,246	**361,454**	**(9,835)**
(Losses)/gains on investments:		(6,612)	(67,377)	**(73,989)**	42,112
Net movement in funds		64,596	222,869	**287,465**	32,277
Funds brought forward 1 January		196,161	1,703,593	**1,899,754**	1,867,477
Funds carried forward 31 December		260,757	1,926,462	**2,187,219**	1,899,754

The Charity's income and expenditure all relates to continuing operations. Included with the comparative amounts are unrealised gains on investments of £38,136 which relate wholly to the permanent endowment funds. All other comparative amounts relate to the unrestricted funds.

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

BALANCE SHEET AS AT 31 DECEMBER 2025

	Notes	Unrestricted Funds £	Endowment Funds £	**Total 2025 £**	Total 2024 £
Fixed assets					
Investments	8	147,133	1,937,148	**2,084,281**	1,850,726
		147,133	1,937,148	**2,084,281**	1,850,726
Current assets					
Debtors and accrued interest		732	-	**732**	
Deposits		105,604	-	**105,604**	51,228
Cash at bank		44	-	**44**	-
		106,380	-	**106,380**	51,228
Creditors					
Amounts falling due within one year	7	(3,442)	-	**(3,442)**	(2,200)
Net current assets		102,938	-	102,938	49,028
Net assets		250,071	1,937,148	**2,187,219**	1,899,754
Funds of the charity					
Unrestricted	9	260,757	-	**260,757**	196,161
Permanent endowment	9	-	1,926,462	**1,926,462**	1,703,593
	9	260,757	1,926,462	**2,187,219**	1,899,754

Included within comparative amounts are investment assets of £1,665,457 relating to permanent endowment funds.

Approved by the Board of Trustees and authorised for issue on 24 APRIL 2026 and signed on behalf of the Board by:

Canon P J Warry

The notes on pages 7 to 8 form part of these accounts

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for the year ended 31 December 2025

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with:

- The Statement of Recommended Practice for Charities (SORP 2019);
- the Charities Act 2011; and
- Financial Reporting Standard (FRS) 102.

2. Accounting policies

FUNDS

Unrestricted Funds	These funds comprise those which the trustees are free to use in accordance with the charitable objects.
Endowment Fund	This fund represents those assets which must be held permanently by the charity, principally investments. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses on the investments form part of the fund.

INCOMING RESOUCES

Investment income	This is included in the accounts when receivable
Interest receivable	Interest is included on an accruals basis

EXPENDITURE AND LIABILITIES

Grants payable	Expenditure on grants is recorded once the fund has made an unconditional commitment to pay the grant and this has been communicated to the beneficiary or the grant has been paid.

ASSETS

Investment gains and losses	Investments held as fixed assets are included at market value at the year end. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

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Notes to the accounts for year ended 31 December 2025 (continued)

3. Income and endowments from:

	Unrestricted Funds	Endowment Funds	**Total 2025**	Total 2024
Investments	£	£	**£**	£
Dividends	51,425	-	**51,425**	51,038
Interest	1,428	-	**1,428**	1,371
Total income	52,853	-	**52,853**	**52,409**

4. Expenditure on:

Charitable activities				
Grants payable				
28 grants to individuals (2024: 27)	49,994	-	**49,994**	44,308
1 grant to institutions (2024: 1)	15,000	-	**15,000**	15,000
	64,994	-	**64,994**	59,308
Governance costs				
Admin expenses	6,950	-	**6,950**	2,936
	6,950	-	**6,950**	2,936
Total expenditure	71,944	-	**71,944**	**62,244**

Admin expenses in the year included legal fees of £4,602 (2024: £nil) relating to the charity merger.

5. Trustee expenses

No expenses were paid to any trustees in either 2025 or 2024. No other payments were made to any trustees, persons closely connected to them or related parties.

6. Paid employees

There are no specific employees of the charity or related costs.

7. Creditors

	2025	2024
	£	£
Grants awarded	(1,000)	(1,000)
Other creditors	(2,442)	(1,200)
	(3,442)	(2,200)

8. Fixed asset investments

Quoted investments	**2025**	2024
	£	£
Market value at 1 January	**1,850,726**	1,838,614
Purchases at cost	**-**	-
Disposal at opening market value	**-**	(30,000)
Revaluation	**(73,989)**	42,112
Transfer in from Turner Hudson	**111,789**	-
Transfer in from York Diocesan Clergy Dependants Fund	**195,755**	-
Market value at 31 December	**2,084,281**	1,850,726
Historic Cost	962,932	962,932

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for year ended 31 December 2025 (continued)

9. Fund movements

	Unrestricted fund	Permanent endowment fund	**Total funds**
2025	£	£	**£**
Balance at 1 January 2025	196,161	1,703,593	**1,899,754**
Incoming resources	143,152	290,246	**433,398**
Resources expended	(71,944)	-	**(71,944)**
Revaluation	(6,612)	(67,377)	**(73,989)**
Transfer in from Turner Hudson	47,741	105,307	**153,048**
Transfer in from York Diocesan Clergy Dependants Fund	42,558	184,939	**227,497**
Balance at 31 December 2025	**351,056**	**2,216,708**	**2,567,764**
2024 comparatives	£	£	**£**
Balance at 1 January 2024	202,020	1,665,457	**1,867,477**
Incoming resources	52,409	-	**52,409**
Resources expended	(62,244)	-	**(62,244)**
Revaluation	3,976	38,136	**42,112**
Balance at 31 December 2024	**196,161**	**1,703,593**	**1,899,754**